

14Q - SHERIFF-CORONER CONSTRUCTION & FACILITY DEVELOPMENT

Operational Summary

Agency Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	28,442,283
Total Recommended FY 2002-2003 Budget:	16,794,668
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Construction was initiated for Theo Lacy Phase II (Building A) in Spring 1999. As of April 2002 the project is 99.9% complete with only minor electronic work on guard station control panels still outstanding. Phase II will add 384 regular inmate beds and 125 medical beds, bringing the total facility capacity to 2,452. In addition to inmate housing, this building will include space dedicated for medical services and staff support facilities.
- Construction of the Theo Lacy Parking Lot along the Santa Ana Riverbed began in May 2001 and was completed in December 2001. This parking lot will provide parking for staff of the Theo Lacy Facility and help to alleviate parking congestion at the County Manchester site.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 02/03 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

Base Budget reflects a \$20 million reduction as a result of construction projects that were encumbered. These projects are Coroner Training Facility, Renovation of Barracks A-E, Musick West Kitchen, and Katella Training Facility. Fund 14Q was also reduced by over \$3 million by a CEO transfer of Tobacco Settlement Revenue to the newly created Fund 15C for Theo Lacy Building B construction.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	43,727,670	9,668,463	20,771,845	3,176,578	(17,595,267)	-15.46
Total Requirements	18,994,333	37,250,159	33,995,774	16,794,668	(17,201,106)	-50.60
FBA	(5,417,125)	27,581,696	26,842,018	13,618,090	(13,223,928)	-49.27

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction & Facility Development in the Appendix on page 454.